

107 - REMITTANCE PROCESSING EQUIPMENT REPLACEMENT

Operational Summary

Description:

Establish reserves for the replacement of Remittance Processing Equipment.

At a Glance:

Total FY 2004-2005 Actual Expenditure + Encumbrance:	2,034
Total Final FY 2005-2006	391,866
Percent of County General Fund:	N/A
Total Employees:	.00

Budget Summary

Final Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual Exp/Rev	Budget As of 6/30/05	Actual Exp/Rev ⁽¹⁾ As of 6/30/05	Final Budget	Actual Amount	Percent
Total Revenues	439,569	344,321	170,585	391,866	221,281	129.71
Total Requirements	318,073	344,321	204,423	391,866	187,443	91.69
Balance	121,496	0	(33,838)	0	33,838	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Remittance Processing Equipment Replacement in the Appendix on page page 550

107 - Remittance Processing Equipment Replacement

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		Change from FY 2004-2005	
	FY 2003-2004		Budget		Actual Exp/Rev ⁽¹⁾		Actual	
	Actual Exp/Rev		As of 6/30/05		As of 6/30/05		Amount	Percent
Revenue from Use of Money and Property	\$ 16,628	\$	16,274	\$	36,691	\$	28,334	\$ (8,357) -22.77%
Miscellaneous Revenues	6,551		6,551		6,156		6,156	0 0.00
Other Financing Sources	200,000		200,000		0		200,000	200,000 0.00
Total FBA	222,631		121,496		121,496		157,376	35,880 29.53
Reserve For Encumbrances	(6,242)		0		6,242		0	(6,242) -100.00
Total Revenues	439,569		344,321		170,585		391,866	221,281 129.71
Services & Supplies	35,805		148,174		2,034		197,164	195,130 9,592.88
Fixed Assets	0		0		6,242		0	(6,242) -100.00
Reserves	282,268		196,147		196,147		194,702	(1,445) -0.73
Total Requirements	318,073		344,321		204,423		391,866	187,443 91.69
Balance	\$ 121,496	\$	0	\$	(33,838)	\$	0	\$ 33,838 -100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.